

2005-2006 Clean-Up and Rebudget Proposals

Attachment B

SPECIAL FUNDS

Dept/Project	Appropriation	2005-2006 Use	2005-2006 Source
Community Development Block Grant Fund (441)			
Clean-Ups			
Library	Technical adjustment to eliminate 1.0 Recreation Program Specialist position. This position's funding was eliminated in 2004-2005, however the vacant position was not eliminated from the Department's position count.	0	
Parks, Rec & Neighborhood Svcs	Greater Gardner Street Reconstruction Project: Technical adjustment to eliminate these project funds as the entire project was funded in 2004-2005.	(368,569)	
Parks, Rec & Neighborhood Svcs	Ending Fund Balance Adjustment: Technical adjustment to restore funds that were used to fund the Greater Gardner Street Reconstruction Project in 2004-2005.	368,569	
Planning, Bldg & Code Enforcement	Environmental Review of CDBG Proposals: Technical adjustment to reallocate resources among City projects to reflect reduction to City projects as approved by the CDBG Steering Committee.	2,824	
" "	Strong Neighborhoods Initiative (SNI)/Special Neighborhood Projects: Technical adjustment to reallocate resources among City projects to reflect reduction to City projects as approved by the CDBG Steering Committee.	11,673	
" "	City of San Jose Code Enforcement/Low-Moderate Area (LMA): Technical adjustment to reallocate resources among City projects to reflect reduction to City projects as approved by the CDBG Steering Committee.	(18,800)	
Finance	Accounting Services for CDBG Program: Technical adjustment to reallocate resources among City projects to reflect reduction to City projects as approved by the CDBG Steering Committee.	4,303	
Clean-Ups Subtotal		0	0
Rebudgets			
Finance	Beginning Fund Balance Adjustment: Rebudgets		1,075,673
Parks, Rec & Neighborhood Svcs	Greater Gardner Street Reconstruction	260,000	

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Community Development Block Grant Fund (441) (Cont'd.)			
Rebudgets (Cont'd.)			
Parks, Rec & Neighborhood Svcs	Gateway East Sanitary Sewers	73,000	
" "	Blackford Storm Drain Improvements	49,356	
" "	Kidango Linda Vista Children's Center Renovations	193,287	
" "	One-Way Couplet Conversion/Historic Lighting	200,000	
" "	Welch Park Improvements	200,000	
" "	Therapeutic Recreation and Wellness Facility Pre-Development Study	100,030	
Rebudgets Subtotal		1,075,673	1,075,673
Community Development Block Grant Fund Total		1,075,673	1,075,673
Gift Trust Fund Fund (139)			
Clean-Ups			
Finance	Earned Revenue: Additional donations received		7,500
Police	Internet Crimes Against Children (ICAC) grant	7,500	
Clean-Ups Subtotal		7,500	7,500
Rebudgets			
Finance	Beginning Fund Balance Adjustment: Rebudgets		178,498
Police	Internet Crimes Against Children (ICAC) grant	16,765	
"	Mayor's Safe Families	6,733	
Library	Packard Foundation	155,000	
Rebudgets Subtotal		178,498	178,498
Gift Trust Fund Total		185,998	185,998

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Integrated Waste Management Fund (423)			
Clean-Ups			
Environmental Services	Earned Revenue: Corrects the actual Department of Conservation payment anticipated for 2005-2006		(3,538)
Environmental Services	Ending Fund Balance Adjustment	(3,538)	
Clean-Ups Subtotal		(3,538)	(3,538)
Rebudgets			
Environmental Services	Beginning Fund Balance Adjustment: Rebudgets		456,500
Environmental Services	Public Area Recycling Program	156,500	
" "	Non-Personal/Equipment: Household Hazardous Waste Program	300,000	
Rebudgets Subtotal		456,500	456,500
Integrated Waste Management Fund Total		452,962	452,962
Library Benefit Assessment District Fund (412)			
Rebudgets			
Library	Beginning Fund Balance Adjustment: Rebudgets		377,000
Library	Non-Personal/Equipment: Supplies and Materials	70,000	
	Acquisition of Materials	267,000	
	Automation Projects and System Maintenance	40,000	
Rebudgets Subtotal		377,000	377,000
Library Benefit Assessment District Fund Total		377,000	377,000

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Library Parcel Tax Fund (418)			
Clean-Ups			
Library	Personal Services: Adjustment to fund .50 of a Library Clerk (position total is 1.0) from the Library Parcel Tax Fund. This position was formerly completely funded Books for Little Hands in Healthy Neighborhoods Venture Funds (HNVF); however, due to budget restraints, a portion of the program was reduced. Instead of implementing this reduction to customers, it is recommended that .50 of this position be supported by this funding source.	32,183	
"	Ending Fund Balance Adjustment: Decreases the Ending Fund Balance to provide funding for .50 Library Clerk in the Books for Little Hands program.	(32,183)	
Clean-Ups Subtotal		<u>0</u>	<u>0</u>
Library Parcel Tax Fund Total		0	0
Local Law Enforcement Block Grant Fund (415)			
Rebudgets			
Police	Beginning Fund Balance Adjustment: Rebudgets		474,494
Police	LLEBG 2003-05	125,000	
"	LLEBG 2004-06	349,494	
Rebudgets Subtotal		<u>474,494</u>	<u>474,494</u>
Local Law Enforcement Block Grant Fund Total		474,494	474,494
Multiple Sources Housing Fund (448)			
Rebudgets			
Housing	Beginning Fund Balance Adjustment: Rebudgets		2,835,000
Housing	CalHome Program	800,000	

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Multiple Sources Housing Fund (448) (Cont'd.)			
Rebudgets (Cont'd.)			
Housing	BEGIN Grant Program	2,160,000	2,160,000
"	Housing Loans and Grants	1,085,000	
"	Hoffman Via Monte	250,000	
"	SNI Housing Rehabilitation Program	700,000	
Rebudgets Subtotal		4,995,000	4,995,000
Multiple Sources Housing Fund Total		4,995,000	4,995,000
Sewer Service & Use Charge Fund (541)			
Clean-Ups			
Environmental Services	Debt Service - CWFA (95): The 2005-2006 operating budget assumed that the existing debt would be refinanced and would result in reduced costs. As the refinancing has not yet occurred, additional resources are required to complete the existing payment schedule. Once the refinance has been completed, any savings will be restored to the Ending Fund Balance. In addition, a technical adjustment to consolidate the \$1,443,236 that was assumed to be expended below.	3,020,236	
Environmental Services	Debt Service - CWFA (95) 2005: Technical adjustment to consolidate the debt service payment for the Clean Water Financing Authority above.	(1,443,236)	
Environmental Services	Ending Fund Balance Adjustment: Decreases the Ending Fund Balance to provide funding for additional debt service payments.	(1,577,000)	
Rebudgets Subtotal		0	0
Sewer Service & Use Charge Fund Total		0	0

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Supplemental Law Enforcement Services Fund (414)			
Rebudgets			
Police	Beginning Fund Balance Adjustment: Rebudgets		1,267,614
Police	SLES Grant 2004-2006	1,267,614	
Rebudgets Subtotal		1,267,614	1,267,614
Supplemental Law Enforcement Services Fund Total		1,267,614	1,267,614
Transient Occupancy Tax Fund (461)			
Rebudgets			
Finance	Beginning Fund Balance Adjustment: Rebudgets		203,811
Economic Development	Cultural Grants	203,811	
Rebudgets Subtotal		203,811	203,811
Transient Occupancy Tax Fund Total		203,811	203,811
Vehicle Maintenance and Operations Fund (552)			
Clean-Ups			
General Services	Earned Revenue: Interfund Transfers. Reflects additional transfer revenue from correction below.		60,000
General Services	Vehicle Replacement: Police. The Police Department's reduction proposal related to covert vehicles was incorrectly displayed as a reduction to vehicle replacement. Police savings would actually result from a reduction in lease costs for the Police Department in the General Fund only. This action would restore the funds that were inadvertently omitted.	60,000	
Clean-Ups Subtotal		60,000	60,000

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Vehicle Maintenance and Operations Fund (552) (Cont'd.)			
Rebudgets (Cont'd.)			
General Services	Beginning Fund Balance Adjustment: Rebudgets		800,000
General Services	Vehicle Replacement: Police	800,000	
Rebudgets Subtotal		800,000	800,000
Vehicle Maintenance and Operations Fund Total		860,000	860,000
Workforce Investment Act Fund (290)			
Clean-Ups			
Economic Development	Earned Revenue: Reflects refinement of revenues to be received in 2005-2006		(512,100)
" "	Adult Workers Program: Adjusted to reflect actions approved by Workforce Investment Board	259,380	
" "	Dislocated Workers Program: Adjusted to reflect actions approved by Workforce Investment Board	(302,503)	
" "	Youth Workers Program: Adjusted to reflect actions approved by Workforce Investment Board	371,768	
" "	Technology to Teachers Program: Adjusted to reflect actions approved by Workforce Investment Board	26,662	
" "	Program Contingency: Adjusted to reflect actions approved by Workforce Investment Board	(867,407)	
Clean-Ups Subtotal		(512,100)	(512,100)
Workforce Investment Act Fund Total		(512,100)	(512,100)